



Monthly Payment Advice

August Payment

FY2006-07

12 Deer Lodge
0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,817,532.48	
Amount Paid Thru This Month:	181,753.25	
Remaining Balance Due:	1,635,779.23	
Monthly Payment Due:		181,753.25
This Month's Payment - sent to Deer Lodge County		181,753.25

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	130,686.00	
Amount Paid Thru This Month:	13,068.60	
Remaining Balance Due:	117,617.40	
Monthly Payment Due:		13,068.60
This Month's Payment - sent to Deer Lodge County		13,068.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	33,353.34	
Amount Paid Thru This Month:	3,335.33	
Remaining Balance Due:	30,018.01	
Monthly Payment Due:		3,335.33
This Month's Payment - sent to Deer Lodge County		3,335.33



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	17,115.60	
Amount Paid Thru This Month:	1,711.56	
Remaining Balance Due:	15,404.04	
Monthly Payment Due:		1,711.56
This Month's Payment - sent to Deer Lodge County		1,711.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,600.00	
Amount Paid Thru This Month:	760.00	
Remaining Balance Due:	6,840.00	
Monthly Payment Due:		760.00
This Month's Payment - sent to Deer Lodge County		760.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	166,158.47	
Amount Paid Thru This Month:	16,615.85	
Remaining Balance Due:	149,542.62	
Monthly Payment Due:		16,615.85
This Month's Payment - sent to Deer Lodge County		16,615.85



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OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	129,367.00	
Amount Paid Thru This Month:	129,367.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		129,367.00
This Month's Payment - sent to Deer Lodge County		129,367.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	39,945.04	
Amount Paid Thru This Month:	39,945.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,945.04
This Month's Payment - sent to Deer Lodge County		39,945.04

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	24,007.20	
Amount Paid Thru This Month:	24,007.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,007.20
This Month's Payment - sent to Deer Lodge County		24,007.20

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Payment

Prior Year payment adjustment for 1st semester	2,238.39	
Amount Paid Thru This Month:	2,238.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,238.39
This Month's Payment - sent to Deer Lodge County		2,238.39



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,344,984.78	
Amount Paid Thru This Month:	134,498.48	
Remaining Balance Due:	1,210,486.30	
Monthly Payment Due:		134,498.48
This Month's Payment - sent to Deer Lodge County		134,498.48

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	70,148.00	
Amount Paid Thru This Month:	7,014.80	
Remaining Balance Due:	63,133.20	
Monthly Payment Due:		7,014.80
This Month's Payment - sent to Deer Lodge County		7,014.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,672.81	
Amount Paid Thru This Month:	1,067.28	
Remaining Balance Due:	9,605.53	
Monthly Payment Due:		1,067.28
This Month's Payment - sent to Deer Lodge County		1,067.28



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Entitlement

Entitlement	10,159.20	
Amount Paid Thru This Month:	1,015.92	
Remaining Balance Due:	9,143.28	
Monthly Payment Due:		1,015.92
This Month's Payment - sent to Deer Lodge County		1,015.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,600.00	
Amount Paid Thru This Month:	660.00	
Remaining Balance Due:	5,940.00	
Monthly Payment Due:		660.00
This Month's Payment - sent to Deer Lodge County		660.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	77,644.32	
Amount Paid Thru This Month:	7,764.43	
Remaining Balance Due:	69,879.89	
Monthly Payment Due:		7,764.43
This Month's Payment - sent to Deer Lodge County		7,764.43



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	77,194.00	
Amount Paid Thru This Month:	77,194.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,194.00
This Month's Payment - sent to Deer Lodge County		77,194.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	23,709.93	
Amount Paid Thru This Month:	23,709.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,709.93
This Month's Payment - sent to Deer Lodge County		23,709.93

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	17,066.36	
Amount Paid Thru This Month:	17,066.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,066.36
This Month's Payment - sent to Deer Lodge County		17,066.36